

## Commonwealth of Virginia Department of Accounts Exception/Discrepancy Response Form

Mail Slot #37, PO Box 1878, Tallahassee FL 32302-1878 Fax 850-514-5803 • Phone 800-872-0345

To:		Date:
FBMC Commonwealth of Virginia Processor		
From:	Agency Number:	
Phone:	Agency Name:	,
	<u>I</u>	
FBMC Benefits Administration Department		
Please fax form to 850-514-5803		
Employee Name:	Employee ID#:	
These changes apply to (check applicable box):		
403(b) Contributions		
☐ Post-Tax products		
Both		
• Monies Expected - None Received:		
☐ Employee separated from state service (terminated, resign	ned, retired). Benefit End Date:	
☐ Employee is on "Leave Without Pay".		
Effective Date of Leave:	Expected Return Date:	
☐ Employee transferred to another agency.		
New Agency Number and Name:		
Effective date of transfer:		
Other:		
Monies Received - None Expected:		
☐ SRA and /or Cash Match form attached.		
SDA form attached.		
Other:		
Amount Received Different Than Expected:		
Post-Tax - Employee Cancelled (Benefit)	Benefit End Date:	
Pre-Tax - SRA form attached cancelling deduction.		
 ☐ Employee changed or added a benefit. SDA, SRA and/or Cash Match form attached, as appropriate.		
☐ Other:		